

[illegible]

Horton in Ribblesdale Parish Council							Payments					Page 2			
Cash Book 2019-20			01/04/2019 – 31/03/2020												
Reconciled	Date	Inv.	Payee	Type	Amount	Details	Burials	GPC	Dinsdale	O/spaces	G/admin	Salary	Lighting	VAT	Total
y	10.07.19	29	R. Davidson	100883	£485.00	Footbridge Fence				£485.00					£485.00
y	20.07.19	30	R. Davidson	100884	£100.00	Structure Removal				£100.00					£100.00
y	01.08.19	31	E-ON	100885	£105.15	Street Lighting							£100.14	£5.01	£105.15
y	12.08.19	32	A. Blackburn	100886	£414.28	Clerk Salary						£414.28			£414.28
y	12.08.19	33	A. Blackburn	100887	£58.74	Reimbursement					£58.74				£58.74
y	30.08.19	34	H. Sergeant	100888	£40.00	Registrar	£40.00								£40.00
y	01.09.19	35	E-ON	100890	£105.15	Street Lighting							£100.14	£5.01	£105.15
y	09.09.19	36	A. Blackburn	100891	£922.91	Reimbursement				£750.76	£20.84			£151.31	£922.91
y	09.09.19	37	A. Blackburn	100892	£373.44	Clerk Salary						£373.44			£373.44
y	13.09.19	38	R. Davidson	100893	£50.00	Bench Installation				£50.00					£50.00
y	13.09.19	39	R. Davidson	100894	£400.00	Gate Installation				£400.00					£400.00
y	01.11.19	40	SLCC	100895	£61.00	Subscription half					£61.00				£61.00
y	03.10.19	41	Business Stream	100896	£7.24	Cemetery Tap	£7.24								£7.24
y	31.08.19	42	Horton Landscapes Ltd	100897	£258.00	Grass Cutting				£215.00				£43.00	£258.00
y	30.09.19	43	Horton Landscapes Ltd	100898	£204.00	Grass Cutting				£170.00				£34.00	£204.00
y	09.09.19	44	H. Sergeant	100899	£40.00	Headstone	£40.00								£40.00
y	30.09.19	45	Harrison & Cross Ltd	100900	£35.98	Lamp repair							£29.98	£6.00	£35.98
y	02.10.19	46	E-ON	100901	£101.76	Street Lighting							£96.91	£4.85	£101.76
y	16.11.19	47	Information Commisioner	100902	£40.00	Data Protection					£40.00				£40.00
y	14.10.19	48	A. Blackburn	100903	£21.15	Reimbursement					£21.15				£21.15
y	14.10.19	49	A. Blackburn	100904	£414.28	Clerk Salary						£414.28			£414.28
y	16.07.19	50	Horton Landscapes Ltd	100905	£708.00	Grass Cutting				£590.00				£118.00	£708.00
y	11.11.19	51	A. Blackburn	100906	£9.89	No Parking sign		£8.24						£1.65	£9.89
y	03.11.19	52	E-ON	100907	£105.15	Street Lighting							£100.14	£5.01	£105.15
y	07.11.19	53	H. Sergeant	100908	£60.00	Ashes Burial	£60.00								£60.00
y	11.11.19	54	Royal British Legion	100909	£50.00	Donation		£50.00							£50.00
y	11.11.19	55	A. Blackburn	100910	£484.30	Clerk Salary						£484.30			£484.30
y	07.11.19	56	R. Davidson	100911	£120.00	Dinsdale Maint			£120.00						£120.00
y	07.11.19	57	R. Davidson	100912	£60.00	Ashes Burial	£60.00								£60.00

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y	22.10.19	58	Horton Landscapes Ltd	100913	£426.00	Grass Cutting				£355.00				£71.00	£426.00
y	21.11.19	59	H. Sergeant	100914	£40.00	Headstone	£40.00								£40.00
y	09.09.19	60	A. Blackburn	100915	£21.99	Cartridges/heating					£19.99			£2.00	£21.99
y	01.12.19	61	E-ON	100916	£101.76	Street Lighting							£96.91	£4.85	£101.76
y	09.12.19	62	M. Hanson	100917	£20.25	Reimbursement					£20.25				£20.25
y	09.12.19	63	A. Blackburn	100918	£361.77	Clerk Salary						£361.77			£361.77
y	14.12.19	64	R. Davidson	100919	£25.00	Sign installation				£25.00					£25.00
y	10.12.19	65	Came & Company	100920	£330.00	Insurance					£330.00				£330.00
y	01.01.20	66	E-ON	100921	£105.15	Street Lighting							£100.14	£5.01	£105.15
y	13.01.20	67	A. Blackburn	100922	£9.76	Reimbursement					£9.76				£9.76
y	13.01.20	68	A. Blackburn	100923	£40.00	Reimbursement					£40.00				£40.00
y	10.01.20	69	R. Davidson	100924	£210.00	Burial Fee	£210.00								£210.00
y	13.01.20	70	H. Sergeant	100925	£100.00	Burial Fee & ashes	£100.00								£100.00
y	11.01.20	71	PCs	100926	£108.02	Anti-virus & cloud					£90.02			£18.00	£108.02
y	13.01.20	72	A. Blackburn	100927	£449.30	Clerk Salary						£449.30			£449.30
y	22.01.20	73	Business Stream	100928	£7.07	Cemetery Tap	£7.07								£7.07
y	01.02.20	74	E-ON	100929	£105.15	Street Lighting							£100.14	£5.01	£105.15
y	10.02.20	75	Settle Swimming Pool	100930	£250.00	Donation		£250.00							£250.00
y	10.02.20	76	Settle Library	100931	£100.00	Donation		£100.00							£100.00
y	10.02.20	77	A. Palmer	100932	£180.00	Street Lighting							£180.00		£180.00
y	10.02.20	78	A. Blackburn	100933	£367.60	Clerk Salary						£367.60			£367.60
y	23.01.20	79	Horton Village Hall	100934	£60.00	Hall Hire 1yr					£60.00				£60.00
y	27.02.20	80	R. Davidson	100935	£60.00	Ashes Burial	£60.00								£60.00
y	21.03.20	81	Sydo IT	100937	£77.21	Website domain					£64.34			£12.87	£77.21
y	27.02.20	82	H. Sergeant	100938	£60.00	Ashes Burial	£60.00								£60.00
y	01.03.20	83	E-ON	100939	£98.36	Street Lighting							£93.68	£4.68	£98.36
y	09.03.20	84	A. Blackburn	100940	£14.64	Reinbur-stamps					£14.64				£14.64
y	09.03.20	85	A. Blackburn	100941	£36.00	Reimbu – Brown B	£36.00								£36.00
y	09.03.20	86	A. Blackburn	100942	£449.29	Salary + Hol Pay						£449.29			£449.29
			Totals		£15,931.84		£977.19	£791.14	£120.00	£3,850.76	£2,850.00	£4,942.22	£1,392.28	£1,008.25	£15,931.84